CITY OF REDMOND ORDINANCE NO.2714

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2676 AS AMENDED BY ORDINANCE NO. 2686 BY MAKING ADJUSTMENTS TO THE CITY'S 2013-2014 BIENNIAL BUDGET IN EXHIBIT 1

WHEREAS, changes in the Occupation Tax Chapter in the Redmond Municipal Code would repeal the tax on water utility revenues; and

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2013-2014 biennial budget to accommodate the change; and

WHEREAS, the City Council has reviewed the proposed adjustments to the budget and has determined that they should be made.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 2676 adopting the 2013-2014 biennial budget, passed by the City Council on December 4, 2012, and as amended by Ordinance No. 2686, is hereby amended to recognize the amendment of portions of the Redmond Municipal Code sections 5.44.040, 5.44.050, 5.44.100, and 5.44.110 and incorporation of the cost of fire protection service within the normal utility rates and charges.

Section 2. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid

or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance.

Section 3. Effective date. This ordinance shall take effect on January 1, 2014, and after publication of an approved summary thereof consisting of the title.

ADOPTED by the Redmond City Council this 19th day of November, 2013.

CITY OF REDMOND

MARCHIONE,

ATTEST:

MICAELLE M. HART, MMC, CITY CLERK

(SEAL)

APPROVED AS TO FORM:

CITY ATTORNEY

FILED WITH THE CITY CLERK:

November 5, 2013

PASSED BY THE CITY COUNCIL:

November 19, 2013

SIGNED BY THE MAYOR:

November 25, 2013

PUBLISHED:

November 25, 2013

EFFECTIVE DATE:

ORDINANCE NO.: 2714

November 30, 2013

YES: Allen, Carson, Flynn, Margeson, Myers, Stilin, Vache

EXHIBIT 1

Summary of 2013-2014 Budget Adjustments

Fund Number	Fund Name	Add	2013-2014 opted Budget Ord 2676)	Amendment 1 to Budget (Ord 2686)	Amendment 2 to Budget (Ord)	Revised 2013-2014 Budget
100	General Fund	\$	159,397,119	<u> </u>	\$ (964,785) \$	158,432,334
011	Arts Activity		581,981	105,801		687,782
012	Parks Maintenance and Operations		3,260,317	425,841		3,686,158
013	Special Events		875,855	(87,072)		788,783
019	Human Services		1,572,373	141,121		1,713,494
020	Fire Equipment Reserves		4,980,455	191,690		5,172,145
021	Operating Reserves		8,062,368	(129,583)		7,932,785
027	Capital Equipment Reserve		4,450,947	655,549		5,106,496
030	Business Tax		9,348,677	(956,871)		8,391,806
035	Fire Levy Fund		7,417,919	(99,308)		7,318,611
036	Police Levy Fund		8,634,689	200,091		8,834,780
037	Parks Levy Fund		1,111,528	19,686		1,131,214
095	Parks QP Maintenance		1,969,906	104,586		2,074,492
096	Transportation GP Maintenance		7,041,984	(171,071)		6,870,913
099	General Government CIP Maintenance		12,596,634	101,187		12,697,821
110	Recreation Activity		5,784,333	(32,161)		5,752,172
117	Cable Access		1,519,262	509		1,519,771
118	Operating Grants		3,640,010	(30,980)		3,609,030
122	Advanced Life Support		13,495,004	(524,157)		12,970,847
124	Aid Car Donation		467,109	(22,648)		444 ,461
125	Real Estate Excise Tax		6,792,525	1,105,107		7,897,632
126	Drug Enforcement		96,071	(47,932)		48,139
131	Hotel Motel Tax		965,818	16,910		982,728
140	Solid Waste and Recycling		1,727,633	58,907		1,786,540
230	Excess Levy		285,815	1,997		287,812
233	Debt Service		7,093,785	29,922		7,123,707
314	Council OP		280,247	-		280,247
315	Parks OP		9,568,616	1,039,984		10,608,600
316	Transportation GP		50,709,493	(3,044,157)		47,665,336
317	Fire CIP		2,300,000			2,300,000
318	Police CIP		150,958			150,958
319	General Government CIP		6,092,902	156,871		6,249,773
401	Water/Wastewater Operations		73,693,275	3,741,699	(964,785)	76,470,189
402	Novelty Hill Water/ Wastewater Op		13,362,350	340,708		13,703,058
403	Water GP		9,595,892	181,718		9,777,610
404	Wastewater CIP		9,136,068	1,912,073		11,048,141
405	Stormwater Management Op		28,545,447	435,823		28,981,270
406	Stormwater Management CIP		41,191,763	12,473,715		53,665,478
407	Novelty Hill Water GP		6,345,079	(66,402)		6,278,677
408	Novelty Hill Wastewater CIP		6,457,963	233,888		6,691,851
501	Fleet Maintenance		7,674,821	1,301,539		8,976,360
510	Insurance Claims and Reserves		2,604,817	(39,132)		2,565,685
511	Medical Self Insurance		28,935,281	1,796,884		30,732,165
512	Worker's Compensation Insurance		2,522,533	(265,144)		2,257,389
520	Information Technology		9,290,830	594,144		9,884,974
	Total	\$	581,628,452	\$ 21,851,332	\$ (1,929,570) \$	601,550,214

Notes: Ordinance #2676 establishing the 2013-2014 budget was approved by Council on December 4, 2012.

Ordinance #2686 adjusted the budget for beginning fund balances and house keeping changes on May 7, 2013.